



# Campaign Finance Report

DEER VALLEY EDUCATION ASSOCIATION PAC  
Committee #: 200002256

Treasurer: WEIL, HERBERT N, III  
SAME AS ABOVE, AZ  
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## 2002 Post-Primary Election Report

Election Cycle: 2001-2002  
Date Filed: October 6, 2002  
Reporting Period: August 22, 2002-September 30, 2002

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,082.54
Total Cash Receipts this Reporting Period:	\$124.54
Total Cash Disbursements this Reporting Period:	\$680.00
Cash Balance at End of Reporting Period:	\$2,527.08

Report ID: 17168

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$59.16
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$124.54	\$0.00	\$124.54	\$2,582.70
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$124.54	\$0.00	\$124.54	\$2,641.86

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$1,067.50
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$680.00	\$0.00	\$680.00	\$680.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$680.00	\$0.00	\$680.00	\$1,747.50
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$680.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/02/2002	\$35.54	\$2,582.70
Address:			Cash	
Memo:	Deposit from AEA			
Name:	Multiple Contributors	09/09/2002	\$89.00	\$2,582.70
Address:			Cash	
Memo:	local fundraiser			
Total of Small Contributions			\$124.54	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$124.54	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	MICHELLE STEINBERG FOR DEER VALLEY SCHOOL BOARD	09/03/2002	\$340.00	\$340.00
Address:	3121 W Woodridge Dr, , Phoenix, AZ 85053		Cash	
Name:	SUPPORTERS FOR CHRISTINA ENG	09/03/2002	\$340.00	\$340.00
Address:	5114 W Soft Wind Dr, , Glendale, AZ 85310		Cash	
Total of Other Expenses			\$680.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$680.00	

